

Exhibit A

LCDC AND QTCB HOLDINGS SUMMARY (\$MM)

Principal Summary as of June 30, 2019 ⁽¹⁾			
	<u>GO</u>	<u>PBA</u>	<u>Total</u>
Pre-2011 ⁽²⁾	\$987.8	\$802.7	\$1,790.5
2011 ⁽³⁾	71.9	750.1	822.0
2012	228.9	70.5	299.5
2014	42.8	N/A	42.8
Total	\$1,331.4	\$1,623.3	\$2,954.7

(1) Amounts reflect accreted value for capital appreciation bonds as of June 30, 2019.

(2) Includes issuances prior to March 2011.

(3) Includes issuances issued between March 2011 and December 2011.